

WASHBURN UNIVERSITY
BUILDING CONSTRUCTION FUND

Balance Sheet as of June 30, 2008

ASSETS

Cash in Bank	\$2,879,989.42
Municipal Investment Pool	\$150,000.00
Certificates of Deposit	4,100,000.00
WEA Receivable	1,360,558.77
Prepaid expenses	62,391.25
Construction in Progress	<u>843,535.72</u>
Total Assets	<u>\$9,396,475.16</u>

LIABILITIES

Accounts Payable	\$529,240.35
------------------	--------------

NET ASSETS

	June 30, 2007	Additions	Expenditures	Pledges Outstanding	June 30, 2008
1313 SW 21st	54.17	-	54.17	-	-
1729 SW MacVicar	0.44	-	0.44	-	(0.00)
Art Building/Mulvane Project	(21,208.51)	43,148.40	-	5,200.00	27,139.89
Charles Bennett Computer Bldg.	12,538.41	-	-	-	12,538.41
Equipment Repair/Replacement	74,396.01	75,000.00	6,893.91	-	142,502.10
Falley Field Renovation	182,909.34	257,506.96	480,030.20	26,038.46	(13,575.44)
Fitness Center	147,838.64	-	-	-	147,838.64
Greek Village	(36,984.15)	-	72.85	-	(37,057.00)
KTWU Building	23,165.15	-	-	-	23,165.15
KTWU Digital Project	808,641.79	(23,500.45)	66,570.73	-	718,570.61
Law School Renovation (2004)	180,264.52	(89,014.35)	47,637.82	-	43,612.35
Lee Arena Athletic Center	(369,950.02)	3,000.00	-	6,000.00	(360,950.02)
Living Learning Center	(135,964.99)	-	-	35,000.00	(100,964.99)
Mabee Library	42,385.36	-	-	-	42,385.36
Memorial Student Union	102,116.63	-	31,778.46	-	70,338.17
Memorial Union Outdoor Stage	-	36,000.00	4,150.00	-	31,850.00
Millennium Tree Project	16,807.00	225.00	-	-	17,032.00
Moore Bowl Improvement	(118,860.41)	50,772.92	-	16,900.09	(51,187.40)
Moore Bowl Track & Turf	(552,684.90)	270,391.25	103,969.23	166,800.00	(219,462.88)
Moore Bowl Score Board	9,179.00	-	-	-	9,179.00
Morgan Hall Renovation	67,651.01	6,305.00	57,065.00	-	16,891.01
Carole Chapel	(233,169.53)	35,000.00	-	80,000.00	(118,169.53)
Parking Improvement	494,139.64	25,038.00	-	-	519,177.64
Petro Allied Health Center	218,299.42	(10,000.00)	90.00	-	208,209.42
Residence Halls Repair & Maint	120,650.69	-	18,400.42	-	102,250.27
Self-Insurance - Deductibles	158,695.42	-	250.00	-	158,445.42
Special Projects	72,042.34	-	-	-	72,042.34
Stoffer Renovation	4,631,312.90	629,558.80	6,115,728.33	887,242.72	32,386.09
Washburn Village	142,445.31	-	-	-	142,445.31
Washburn Terrace Apartments	38,872.31	-	-	-	38,872.31
White Concert Hall	(13,740.43)	2,353.10	4,618.18	-	(16,005.51)
School of Business Remodel	(76,598.70)	352,740.18	480,041.57	183,838.82	(20,061.27)
Whiting Renovation	(25,653.30)	2,608,914.92	517,911.30	1,858,113.78	3,923,464.10
Prior Years Capital Improvements	2,233,209.53	100,772.95	953,277.15	-	1,380,705.33
Prior Years Equipment	633,438.27	7,944.01	255,603.03	-	385,779.25
Prior Years ETC	422,913.77	-	18,324.11	-	404,589.66
Prior Years Miscellaneous Projects	(28,078.85)	337,938.99	361,774.12	7,100.00	(44,813.98)
FY 2008 Capital Improvements	1,813,936.61	9,713.28	855,334.19	-	968,315.70
FY 2008 Equipment	321,864.31	-	172,478.40	-	149,385.91
FY 2008 Technology Equipment	323,930.91	-	188,216.49	-	135,714.42
FY 2008 Miscellaneous Projects	-	246,440.25	245,078.98	-	1,361.27
FY 2009 Capital Improvements	-	1,630,400.00	4,278.00	-	1,626,122.00
FY 2009 Equipment	-	399,087.00	23,121.99	-	375,965.01
FY 2009 Technology Equipment	-	500,000.00	-	-	500,000.00
	<u>\$11,680,805.11</u>	<u>\$7,505,736.21</u>	<u>\$11,012,749.07</u>	<u>\$3,272,233.87</u>	<u>\$11,446,026.12</u>
Outstanding pledges (as of 6/30/08)					(3,272,233.87)
Retainage					(150,093.16)
Construction in Progress					<u>843,535.72</u>
Total Net Assets					<u>8,867,234.81</u>
TOTAL LIABILITIES AND NET ASSETS					<u>\$9,396,475.16</u>